

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **APR-2018**
 Date: 10-MAY-18 11:57:22

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030203 (CCN COUNCIL DISTRICT 03)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	268,192.00	0.00	226,932.36	41,259.64
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Purchased Professional and Technical Services				
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	-531.00	531.00
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Total Purchased Professional and Technical Svcs	0.00	0.00	-531.00	531.00
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	49,882.75	43.96	29,891.89	19,946.90
5730018 DISTRIBUTIONS	188,117.25	0.00	157,839.80	30,277.45
5790001 CONTINGENCY FD-UNRESTRICTED	169,252.42	0.00	37,350.00	131,902.42
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Total Other Costs	407,252.42	43.96	225,081.69	182,126.77
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Grand Total Expenses	675,444.42	43.96	451,483.05	223,917.41
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Atlanta City Council
Paid Invoice Report
April 1 - 30, 2018
District 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
QUILL CORP		05-Apr-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$67.02	Quill Corp. office supplies-deer park water, bistro trophy cup & lid combo, sugar canisters, twin refill life scents District 3 02/07/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	OVERALL VERIZON WIRELESS MARCH 2018 BILL	09-Apr-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$175.90	Overall Verizon Wireless March 2018 Bill
MICRO CENTER SALES CORPORATION		10-Apr-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$3,799.96	Micro Center Sales Corporation Apple MBP15.4 SGR/2.8, Apple MBAIR 13.3/1.8/8G, (2) TWG 3YR App WADH MCBK District 3 03/29/2018
QUILL CORP		17-Apr-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$172.94	Quill Corp. Splenda, KCup (Starbucks & sbux caffe), Honest Honeytea, Dab n seal env moistener, twin refill life scents District 3 4/5/2018
STAPLES INC.		17-Apr-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$14.99	Staples Inc. SPLS 6in USBC/USBA Adapter Blk District 3 04/03/2018
STAPLES INC.		18-Apr-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$30.69	Staples Inc. 15in MACBOOK EVA Slipsuit SLE District 3 04/06/2018